Historical cost data

ISIN: DE000UN1KVC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	8.6	4.4	4.1	0	0.2
13.11.2025	1.4	13.4	-12.2	0	0.2
11.12.2025	1.5	1.8	-0.4	0	0.1
23.12.2025	1.3	1.7	-0.5	0	0.1
11.03.2026	2.4	2.6	-0.3	0	0.1
14.11.2025	1.7	1.8	-0.4	0	0.2
18.11.2025	1.5	2.8	-1.4	0	0.1
19.11.2025	1.7	3.6	-2	0	0.1
20.11.2025	1.6	2.4	-0.9	0	0.1
21.11.2025	1.9	2.8	-1	0	0.1
25.11.2025	1.4	2.5	-1.1	0	0.1
26.11.2025	1.4	1.8	-0.4	0	0.1
27.11.2025	1.5	2.3	-0.9	0	0.1
28.11.2025	1.5	1.5	-0.1	0	0.1
02.12.2025	1.5	2.7	-1.3	0	0.1
03.12.2025	1.6	2.9	-1.3	0	0.1
04.12.2025	1.6	2.5	-1	0	0.1
05.12.2025	2.6	3.1	-0.6	0	0.1
09.12.2025	1.3	1	0.2	0	0.1
10.12.2025	1.4	2.3	-0.9	0	0.1
12.12.2025	1.3	2.6	-1.4	0	0.1
16.12.2025	1.3	1.9	-0.6	0	0.1
17.12.2025	2.3	2.5	-0.2	0	0.1
18.12.2025	2.5	2.8	-0.4	0	0.1
19.12.2025	1.3	1	0.2	0	0.1
24.12.2025	1.6	1.9	-0.7	0	0.3
30.12.2025	1.2	1.4	-0.2	0	0.1
31.12.2025	2.5	2.2	0.1	0	0.2
06.01.2026	1.1	1.3	-0.2	0	0
07.01.2026	1.1	1.3	-0.2	0	0
08.01.2026	1.1	1.9	-0.9	0	0

09.01.2026	1.1	2.2	-1.2	0	0
13.01.2026	1.2	1.2	-0.1	0	0.1
14.01.2026	1.2	2.1	-0.9	0	0.1
15.01.2026	1.2	1.2	-0.1	0	0.1
16.01.2026	1.4	1.6	-0.3	0	0.1
20.01.2026	1.4	1.9	-0.5	0	0.1
21.01.2026	1.6	2	-0.5	0	0.1
22.01.2026	1.8	1.8	-0.1	0	0.1
23.01.2026	1.4	2.1	-0.7	0	0.1
27.01.2026	1.5	1.8	-0.3	0	0.1
28.01.2026	1.7	2.3	-0.6	0	0.1
29.01.2026	1.8	3.5	-1.8	0	0.1
30.01.2026	1.9	3.5	-1.7	0	0.1
03.02.2026	1.8	2.1	-0.3	0	0.1
04.02.2026	2.5	5.4	-3	0	0.1
05.02.2026	2.2	3.1	-1	0	0.1
06.02.2026	2.2	5.1	-2.9	0	0.1
10.02.2026	2.3	3.5	-1.3	0	0.1
11.02.2026	1.5	2.3	-0.8	0	0.1
12.02.2026	1.5	2.6	-1.2	0	0.1
13.02.2026	1.7	3.1	-1.5	0	0.1
17.02.2026	1.8	2.6	-0.9	0	0.1
18.02.2026	1.9	2.6	-0.8	0	0.1
19.02.2026	1.8	2.5	-0.8	0	0.1
20.02.2026	1.8	3.3	-1.5	0	0.1
24.02.2026	1.8	3.4	-1.6	0	0.1
25.02.2026	2	4.8	-2.9	0	0.1
26.02.2026	2.3	4.9	-2.6	0	0.1
27.02.2026	1.8	3.4	-1.6	0	0.1
03.03.2026	1.9	2.1	-0.3	0	0.1
04.03.2026	2.2	3.3	-1.2	0	0.1
05.03.2026	1.9	2.4	-0.6	0	0.1
06.03.2026	2.7	5	-2.4	0	0.1
10.03.2026	2.1	3.8	-1.8	0	0.1

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